

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL FUND CHECKING/MONEY MKT BONUS				
08/05/2021	32443	ACCIDENT FUND COMPANY	WORKER'S COMPENSATION INSURANCE ADJUSTME	3,814.00
08/05/2021	32444	AMAZON CAPITAL SERVICES	LIBRARY - PRINTER TONER	132.99
			LIBRARY - AUDIOBOOK ORDER	55.24
			LIBRARY - AUDIOBOOK ORDER	1,053.94
			LIBRARY - BOOK ORDER	223.11
			LIBRARY - MAGAZINE RACK	188.24
			LIBRARY - MISC DECORATIONS AND SUPPLIES	141.83
				<u>1,795.35</u>
08/05/2021	32445	AMBER MCLAIN	LIBRARY - MISC SUPPLIES	132.14
08/05/2021	32446	ARROWASTE INC	OFFICE TRASH	59.01
			FIRE STATION #1 TRASH	28.88
			FIRE STATION #2 TRASH	28.88
				<u>116.77</u>
08/05/2021	32447	BOSS & SONS ENVIRONMENTAL LLC	STANDARD OPERATIONS AND MAINTENANCE	9,583.32
08/05/2021	32448	KEVIN BOYLES	INSURANCE REIMBURSEMENT - WORKERS' COMP	156.00
08/05/2021	32449	COUNTY-LINE EXCAVATING LLC	FIRE DEPT - EXCAVATOR FOR AUKEMAN DEVELO	900.00
08/05/2021	32450	CSI EMERGENCY APPARATUS, LLC	FIRE DEPT - MAINTENANCE FOR #1422	125.00
			FIRE DEPT - MAINTENANCE FOR #1421	342.50
			FIRE DEPT - MAINTENANCE FOR #1461	535.00
			FIRE DEPT - MAINTENANCE FOR #1462	140.00
				<u>1,142.50</u>
08/05/2021	32451	DHE PLUMBING AND MECHANICAL	LIBRARY - HVAC PREVENTIVE MAINTENANCE	375.00
08/05/2021	32452	DUANE MIEDEMA	PAINTING FIRE HYDRANTS	1,720.00
08/05/2021	32453	EPS SECURITY	FIRE DEPT - SECURITY CAMERA STATION #1	3,775.00
08/05/2021	32454	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	68.29
08/05/2021	32455	LAKELAND LIBRARY COOPERATIVE	LIBRARY - BARCODE LABELS	57.78
08/05/2021	32456	MEYERS CLEANING SERVICE	TWP CLEANING - AUGUST	318.50
			LIBRARY CLEANING - AUGUST	390.00
				<u>708.50</u>
08/05/2021	32457	MIKA MEYERS	LEGAL FEES - JUNE	5,200.51
08/05/2021	32458	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	26,389.01
08/05/2021	32459	POSTMASTER	POSTCARD STAMPS - 3RD QUARTER WATER BILL	396.00
08/05/2021	32460	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JULY	26,778.40
08/05/2021	32461	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM	2,269.00
			016 MISC. SANITARY SEWER SYSTEM	1,164.50
			048 MISC. ENGINEERING	224.00
			199 PERRY ST. PIT	290.00
			390 H2S ISSUES	112.00
			487 WATERTON STATION	1,784.36
			583 KWIATKOWSKI MINE	224.00
			594 GREENLY SIDEPATH	3,917.43
			605 SPRING GROVE VILLAGE PH 1	607.00
			660 SOUNDOFF SIGNAL EXPANSION	135.00
			743 SPRING GROVE FARMS PH 5	164.50
			822 JAMESTOWN ONE LLC	1,333.00
			830 ROLLING MEADOWS 5	7,404.82
			879 TRILOGY HEALTH	224.00

Check Date	Check	Vendor Name	Description	Amount	
			885 TRILIUM RIDGE 2	3,506.32	
			886 CULVERS	168.00	
			931 OTTOGAN HILLS	448.00	
			936 4465 GREENLY ST	952.00	
			941 RILEY STREET BIKE PATH	112.00	
			880 CONSTRUCTION STANDARD SPECS	392.00	
				<u>25,431.93</u>	
08/05/2021	32462	VOID			V
08/05/2021	32463	VOID			V
08/12/2021	32464	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	236.21	
08/12/2021	32465	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JULY	20.79	
			QUARTERLY USAGE FEE - OVERAGE CHARGES	262.71	
				<u>283.50</u>	
08/12/2021	32466	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	327.71	
			FIRE STATION #1	352.12	
			FIRE STATION #2	245.96	
				<u>925.79</u>	
08/12/2021	32467	CITY OF HUDSONVILLE	FIRE DEPT - FIRE FIGHTER, ENGINE HOURS A	2,312.12	
08/12/2021	32468	CONSUMERS ENERGY	STREET LIGHTS	4,348.26	
			OFFICE	527.47	
			SEWER	48.95	
			PARK AND RIDE	36.35	
			WATER TOWER	234.08	
			FIRE STATION #2	269.85	
			SEWER	31.46	
			SEWER	737.90	
			FORCE MAIN PUMP	667.93	
			FIRE STATION #1	687.36	
			WATER/SEWER GARAGE	33.66	
				<u>7,623.27</u>	
08/12/2021	32469	VOID			V
08/12/2021	32470	GRAND RAPIDS COMMUNITY COLLEGE	2021 SUMMER TAX PAYOUT	6,392.56	
08/12/2021	32471	GRANDVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	52,590.37	
08/12/2021	32472	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	207,235.16	
08/12/2021	32473	INNOVATIVE LANDSCAPE SERVICES	MOWING - WATER/SEWER GARAGE	50.00	
			MOWING - 22ND AVE SEWER METER STATION	50.00	
			MOWING - RANSOM METER STATION	50.00	
			MOWING - ROYAL COURT LIFT STATION	50.00	
			MOWING - 24TH AVE LIFT STATION	50.00	
			MOWING - GREENLY LIFT STATION	50.00	
			MOWING - WATER TOWER	50.00	
			MOWING - TWP OFFICE	205.00	
			MOWING - LIBRARY	239.52	
				<u>794.52</u>	
08/12/2021	32474	VOID			V
08/12/2021	32475	KENT INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	20,373.14	
08/12/2021	32476	KORE / HI COM, INC	NEEDED TO FIX RECENT PROBLEM WITH OFFICE	718.75	
08/12/2021	32477	MINER SUPPLY COMPANY	TRASH BAGS	61.92	
			TRASH BAGS AND PAPER TOWEL REFILLS	216.62	

Check Date	Check	Vendor Name	Description	Amount
			CASE OF TOILET TISSUE	65.25
				<u>343.79</u>
08/12/2021	32478	MLIVE MEDIA GROUP	PUBLIC NOTICES - JULY	1,451.21
08/12/2021	32479	MTA	WEBINAR - MY DEPUTY AND ME (CLERK)	25.00
08/12/2021	32480	OTTAWA COUNTY ROAD COMMISS.	40TH AVE: COUNTY LINE TO ADAMS - PROGRES	2,190.71
08/12/2021	32481	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JULY	595.00
08/12/2021	32482	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	95,294.88
08/12/2021	32483	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	146,608.19
08/12/2021	32484	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	129,102.30
08/12/2021	32485	PROPERTY ASSESSMENT SOLUTIONS LLC	ASSESSING - PROPERTIES FIELD INSPECTORS	4,182.00
08/12/2021	32486	ANDREA SANDOVAL	ACCOUNTING SERVICES - JULY	1,462.50
08/12/2021	32487	SHORELINE SPRINKLING	SPRINKLER HEADS SERVICE	58.43
08/12/2021	32488	LAURIE VANHAITSMA	08/02/2021	21.18
08/12/2021	32489	VREDEVELD HAEFNER LLC	FINAL STATEMENT - 2021 AUDIT	2,750.00
08/19/2021	32490	ACTION GLASS	FIRE DEPT - WINDSHIELD REPAIR #1473	550.00
08/19/2021	32491	AMAZON CAPITAL SERVICES	LIBRARY - ADULT PROGRAM SUPPLIES	164.90
08/19/2021	32492	AMBER MCLAIN	LIBRARY - PROGRAMMING SUPPLIES	677.32
08/19/2021	32493	ARROWASTE INC	LIBRARY TRASH	22.08
08/19/2021	32494	BAKER & TAYLOR	LIBRARY - BOOK ORDER	3,725.71
			LIBRARY - DVD ORDER	18.14
			LIBRARY - DVD ORDER	10.46
				<u>3,754.31</u>
08/19/2021	32495	CONSUMERS ENERGY	LED STREET LIGHTS	140.51
			PATMOS LIBRARY	1,215.29
				<u>1,355.80</u>
08/19/2021	32496	DEMCO	LIBRARY - BOOK ON CD SUPPLIES	622.58
			LIBRARY - MISC SUPPLIES	368.16
				<u>990.74</u>
08/19/2021	32497	EPS SECURITY	FIRE DEPT - SECURITY CAMMERA INSTALL STA	360.14
			FIRE DEPT - SECURITY CAMMERA INSTALL STA	1,709.55
			FIRE DEPT - SECURITY CAMMERA MONITORING	156.13
				<u>2,225.82</u>
08/19/2021	32498	ETNA SUPPLY	WALL CHARGER FOR METER READER	203.00
08/19/2021	32499	FIRST NATIONAL BANK OF OMAHA	LIBRARY - MISC EXPENSES	271.13
			FIRE DEPT - MISC EXPENSES	641.86
				<u>912.99</u>
08/19/2021	32500	GEMMEN'S	JULY MISC SUPPLIES	399.25
08/19/2021	32501	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	192.75
08/19/2021	32502	HELIX INTERNATIONAL	MICROSOFT OFFICE 365 FOR OFFICE COMPUTER	785.42
08/19/2021	32503	INTEGRITY BUSINESS SOLUTIONS	LIBRARY - MISC SUPPLIES	315.44
08/19/2021	32504	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - LAWN MOWER FUEL	47.70
08/19/2021	32505	MIKA MEYERS	LIBRARY - LEGAL SERVICES	1,590.77
08/19/2021	32506	OTTAWA COUNTY PUBLIC UTILITIES	SEWER PLANT CONNECTION FEES - 2020-2021	232,200.00
			MAINTENANCE AND OPERATION OF JAMESTOWN W	43,729.48
				<u>275,929.48</u>
08/19/2021	32507	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - AUGUST	18,016.28

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08/19/2021	32508	SECURALARM SYSTEMS INC	FIRE DEPT - SECURITY FOR STATION #1 FIRE DEPT - SECURITY FOR STATION #2	1,656.00 576.00 <hr/> 2,232.00
08/19/2021	32509	SUB-AQUATICS, INC	FIRE DEPT - AIR SYSTEM REPAIR FOR #1431	617.44
08/19/2021	32510	T-MOBILE	LIBRARY - HOT SPOTS	268.74
08/19/2021	32511	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
08/19/2021	32512	VERIZON	FIRE DEPT - IPAD SERVICE	160.40
08/19/2021	32513	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISTING 6/1 - 6/30	61.50
08/26/2021	32514	ADVANCED EXCAVATING INC	CEMETERY DRIVE REPAIR	400.00
08/26/2021	32515	APOLLO FIRE EQUIPMENT	FIRE DEPT - SAFETY VESTS	124.80
08/26/2021	32516	KEVIN BOYLES	SEXTON PAY, 4 BURIALS, 3 FOUNDATIONS, LA	5,525.00
08/26/2021	32517	DTE ENERGY	OFFICE FIRE STATION #1 FIRE STATION #2 ROYAL PUMP STATION GENERATOR HIGH PRESSURE BOOSTER STATION	36.35 66.05 41.14 34.99 38.53 <hr/> 217.06
08/26/2021	32518	DTE ENERGY	BIKE PATH CUT REFUND	500.00
08/26/2021	32519	FRESH COAST PLANNING	PLANNER - SEPTEMBER RETAINER	4,600.00
08/26/2021	32520	GRAND RAPIDS COMMUNITY COLLEGE	2021 SUMMER TAX PAYOUT	989.83
08/26/2021	32521	GRANDVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	3,672.31
08/26/2021	32522	HUDSONVILLE PUBLIC SCHOOLS	2021 SUMMER TAX PAYOUT	342,166.31
08/26/2021	32523	KENT INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	3,154.62
08/26/2021	32524	MASS MUTUAL RETIREMENT SVCS	AUGUST 2021 TOWNSHIP PENSION AUGUST 2021 LIBRARY PENSION	2,010.52 614.40 <hr/> 2,624.92
08/26/2021	32525	MIKA MEYERS	LEGAL FEES - JULY	5,237.00
08/26/2021	32526	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT AND SYSTEM MAINTENANCE	41,427.64
08/26/2021	32527	OTTAWA COUNTY TREASURER	ANNUAL ELECTION MAINTENANCE FOR 2020	1,023.34
08/26/2021	32528	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	110,185.90
08/26/2021	32529	OTTAWA COUNTY TREASURER	2021 SUMMER TAX PAYOUT	169,517.48
08/26/2021	32530	OTTAWA INTERMEDIATE SCHOOLS	2021 SUMMER TAX PAYOUT	172,299.95
08/26/2021	32531	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION - 8/13	2,940.00
08/26/2021	32532	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT - PRE-EXISTING 9/1 - 9/30	61.50
08/26/2021	32533	VRIESMAN & KORHORN	015 MISC. WATER SYSTEM 016 MISC. SANITARY SEWER SYSTEM 048 MISC. ENGINEERING 390 H2S ISSUES 487 WATERTON STATION 510 HIGH PRESSURE SYSTEM BOOSTER 594 GREENLY SIDEPATH 605 SPRING GROVE VILLAGE PH 1 644 DL INVESTMENTS PHASE 2 660 SOUNDOFF SIGNAL EXPANSION 822 JAMESTOWN ONE LLC 830 ROLLING MEADOWS 5 866 OUTBACK & EQUESTRIAN SIDEWA 876 ALDI FOOD MART 879 TRILOGY HEALTH 880 CONTRUCTION STANDARD SPECS 885 TRILLIUM RIDGE 2 886 CULVERS	935.00 560.00 448.00 824.72 1,400.00 425.00 4,926.72 224.00 72.58 72.58 1,053.00 5,177.12 112.00 168.00 224.00 2,586.00 1,132.00 224.00

Check Date	Check	Vendor Name	Description	Amount
			895 QUINCY STREET SANITARY SEWE	2,016.00
			936 4465 GREENLY ST	392.00
			941 RILEY STREET PATH	3,096.50
				<u>26,069.22</u>
08/26/2021	32534	VOID		
08/26/2021	32535	VOID		
08/26/2021	32536	WEX BANK	FIRE DEPT - JULY DIESEL	614.73
08/26/2021	32537	ZEMBLICK.COM	COPY PAPER AND FILE JACKETS	69.77
				<u><u>614.73</u></u>

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BSCB TOTALS:

Total of 95 Checks:	1,997,211.54
Less 6 Void Checks:	0.00
Total of 89 Disbursements:	<u><u>1,997,211.54</u></u>